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Planned Cash vs. Actual Period Ending April 30, 2004									
	Mai	lighway ntenance & rating Funds	ansportation Frust Funds		Priority ansportation FRAN Funds	Т	oll & Bond	De	ebt Service Funds
Actual Cash & Investments Ending Balance	\$	94,725,552	\$ 497,446,599	-	243,438,744	\$	312,111,428	\$	58,933,704
Forecasted Cash & Investments Ending Balance		52,520,000	384,553,000	*	252,265,000	*	N/A	*	N/A
Variance	\$	42,205,552	\$ 112,893,599	\$			N/A		N/A
% Over (under) Forecast		80%	29%		-3%		N/A		N/A
Cash Flow Loan Outstanding		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00

uly 1, 2003 through April 30, 2004										
	Highway Maintenance & Operating Funds	nsportation rust Funds		Priority nsportation & RAN Funds	Toll	& Bond Funds	De	ebt Service Funds		Total
evenues:										
State	\$ 1,032,000,154	\$ 514,775,960	\$	17,160,912	\$	55,423,963	\$	396,378	\$	1,619,757,367
Federal	-	560,688,573		-		-		-	1	560,688,573
Local	673,060	26,541,361		-		7,441,634		5,886,415		40,542,470
Total Revenues	1,032,673,214	1,102,005,894		17,160,912		62,865,597		6,282,793		2,220,988,410
Forecast	1,027,534,000	1,071,643,000		23,671,000		64,141,000		-		2,186,989,000
Variance Dollars	\$ 5,139,214	\$ 30,362,894	\$	(6,510,088)	\$	(1,275,403)	\$	6,282,793	\$	33,999,410
Variance Percent	1%	3%		-28%		-2%				2%
xpenditures:										
Admin Program	\$ 82,873,574	\$ 343,720	\$	-	\$	-	\$	-	\$	83,217,294
Construction Program	-	680,303,606		220,226,590		111,586,561				1,012,116,757
Maintenance Program	959,075,844	15,358,131		-		-		-		974,433,975
Debt Service Related Expenses	-	-		-		-		161,812,747		161,812,747
Other Programs	9,542,104	34,681,050		-		22,327,532		-		66,550,686
Total Expenditures	1,051,491,522	730,686,507		220,226,590		133,914,093		161,812,747		2,298,131,459
Forecast	1,083,376,000	770,830,000		195,881,000		54,591,000		161,513,000		2,266,191,000
Variance Dollars	\$ 31,884,478	\$ 40,143,493	\$	(24,345,590)	\$	(79,323,093)	\$	(299,747)	\$	(31,940,459
Variance Percent	3%	5%		-12%		-145%		0%		-1%
ther Financing Sources (Uses):										
Transfers to other state agencies	\$ (60,961,264)	\$ (18,156,367)	\$	-	\$	(3,907,569)	\$	-	\$	(83,025,200
Transfers from other state agencies	68,659	36,463,787		103,929,586		61,034,107		-		201,496,139
Bond Proceeds				-		3,726,398		-		3,726,398
Transfers In	60,945,301	637,194,601		-		57,503,918		139,517,392		895,161,212
Transfers Out	(6,735,693)	(670,923,251)		(185,485,949)		(71,065,911)		(35,612)		(934,246,416
Total Other Financing Sources (Uses)	(6,682,997)	(15,421,230)		(81,556,363)		47,290,943		139,481,780		83,112,133
Forecast	(11,025,000)	(24,863,000)		(103,585,000)		14,009,000		141,861,000		16,397,000
Variance Dollars	\$ 4,342,003	\$ 9,441,770	\$	22,028,637	\$	33,281,943	\$	(2,379,220)	\$	66,715,133
Variance Percent	39%	38%	-	21%		238%		-2%	-	407%

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Labor Expense Statistics				
July 1, 2003 through April 30, 20	004			
	Actual Fiscal Year to Date	% of Total Labor Expenses	% of Total Expenses	
Internal Labor Expenses: *				
Administrative Type	\$55,527,458.01	12%	2%	
Construction Type	128,207,492.33	29%	6%	
Maintenance Type	244,358,208.82	55%	12%	
Other Type	18,341,818.94	4%	1%	
Total Labor Expenses	\$446,434,978.10	100%	19%	
Total Expenses	\$2,298,131,459.00			
	Actual Fiscal Year to Date	% of Total Pay Fiscal Year to Date	Actual Same Period Prior Fiscal Year	% of Total Pay Same Period Prior Fiscal Year
Internal Pay Expenses: 🏯				
Regular Pay	\$316,982,549.07	94%	\$320,880,343.94	93%
Overtime Pay	19,085,884.92	6%	23,550,177.98	7%
Total Pay Expenses	\$336,068,433.99	100%	\$344,430,521.92	100%
* Internal Labor Expenses include: Dii	rect Labor, Nonproductive and I	Fringe		
** Internal Pay Expenses include: Direc				
	-			

Executive Summary Consultant and Construct	on contract palant							
As of April 30, 2004								
Contract Category	Original Contract Amount	Current Contract Amount	Payments C-T-D	Pymnts in Excess of Contract	Contract Balance	% Contract Balance Remaining	%Increase of Original Contract Amount	
Consultant Contracts:								
CD - Professional Design	\$ 548,704,848	\$ 765,459,260	\$ 495,492,099	\$ -	\$ 269,967,162	35%	40%	
CI - Professional Inspection	170,758,261	173,110,873	74,944,691	-	98,166,182	57%	1%	
CN - Non Professional	82,709,399	94,626,213	63,742,583	-	30,883,630	33%	14%	
CP - Professional	64,389,635	69,489,635	16,172,141		53,317,494	77%	8%	
CS - Professional Survey	76,500,000	76,500,000	14,608,201	-	61,891,799	81%	0%	
CR - Professional Operations	133,600,000	297,600,000	198,410,258	-	99,189,742	33%	123%	
Total Consultant Contracts	1,076,662,142	1,476,785,981	863,369,973	-	613,416,008	42%	37%	
Construction Contracts:								
CO - Construction	2,188,964,561	2,374,712,967	1,621,245,527	21,885,203	775,352,643	33%	8%	
MA - Maintenance	175,848,555	189,881,333	144,822,969	4,412,499	49,470,863	26%	8%	
Total Construction Contracts	2,364,813,116	2,564,594,300	1,766,068,496	26,297,702	824,823,507	32%	8%	
PP - PPTA Design/Build Contracts	528,178,141	537,674,554	353,591,110		184,083,444	34%	2%	
Total Contracts	\$ 3,969,653,398	\$ 4,579,054,835	\$ 2,983,029,579	\$ 26,297,702	\$ 1,622,322,959	35%	15%	
Source of Data FMS II								
Fiscal Division								
Note: Large number of contracts finaled in April as a result	t							
of statewide cleanup effort.								